

**ALABAMA DEPARTMENT OF REVENUE**  
**Fiscal Year 2003 - to date**

**EXPENDITURES/  
ENCUMBERANCES**  
**10/01/2002 -  
07/31/2003**

<b>PROFESSIONAL SERVICES</b>	
IMAGE ENTRY OF ALABAMA INC	\$3,663,750
CACI INTERNATIONAL INC	1,258,987
HEALTH DATA INC	1,256,025
FINANCE DATA SYSTEMS MGT	1,155,173
COMPASS BANK/CORP HEADQUARTERS	860,844
SLATE KENNEDY LLC	427,880
COPELAND FRANCO SCREWS & GILL	417,000
REVENUE MANAGEMENT CORP	200,000
GLOBAL PAYMENT SYSTEMS LLC	80,022
GEMINI CONSULTANTS INC	67,200
S & W MINICOMPUTERS INC	51,040
INTERTEC PUBLISHING CORP	44,726
STATE OF NEW YORK	39,890
DEMAND AND RESPONSE TRANSIT	38,496
AUBURN UNIVERSITY CTR SERVICES	35,000
BEVERLY P HEAD III	29,000
POWER SHRED, INC	28,440
REGIONS BANK	27,990
OSI COLLECTION SERVICES INC	22,527
FEDERATION OF TAX ADMIN	19,642
DELTA BAY SECURITY INC	16,170
POMEROY COMPUTER RESOURCES	15,000
DUNN, KING & ASSOCIATES, LLC	12,188
PRIME JANITORIAL INC	9,540
MULTISTATE TAX COMMISSION	9,464
ALABAMA INTERACTIVE INC/SUB OF	8,925
CHAMBLESS MATH MOORE BROWN	8,333
DEPT OF PUBLIC SAFETY	7,375
RITE WAY SERVICE INC	6,933
SAYBOLT LP	6,720
BARLOW & ASSOCIATES	5,946
ENVIRO-SHRED INC	5,925
RKR CLEANING SERVICE	5,870
ATKINS & GOOLSBY INC	5,737
MADISON COUNTY	5,655
GENTLE, PICKENS & ELIASON	5,379
BAIN AND ASSOCIATES	5,148
MOBILE PRESS REGISTER INC	5,110
ATTORNEY GENERAL	5,035
NEW YORK UNIVERSITY	4,827
COREY LAMAR WHITEHURST	4,800
TERRENCE INGRAM	4,800
UNISYS CORPORATION	4,800
MONTGOMERY COUNTY	4,751
JEFFERSON COUNTY PROBATE COURT	4,220
GERALDINE J SMITH D/B/A	4,200
NATIONAL BUSINESS GROUP	4,090
SOUTHTRUST BANK	4,040
JUMP LAWN & LANDSCAPE INC	4,020
THE MONTGOMERY ADVERTISER	3,930
PAUL J HARTMAN TAX FORUM	3,815
SOUTHERN MANAGEMENT	3,780
Q & S CLEANING SERVICE	3,720
THE GADSDEN TIMES	3,335
JUDGE OF PROBATE MOBILE COUNTY	3,224

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WIREGRASS CLASSIFIED	2,779
MIS TRAINING INSTIT	2,732
SHERIFF MOBILE COUNTY	2,729
THE BIRMINGHAM NEWS	2,637
ALABAMA SOCIETY OF CPA'S	2,608
TOP NOTCH LAWNS	2,335
POLLY CONRADI - CLERK	2,330
BFI WASTE SERVICES, LLC.	2,049
ETOWAH COUNTY	2,015
SELMA NEWSPAPERS INC	1,991
HOUSTON COUNTY PROBATE JUDGE	1,969
SKILLPATH SEMINARS	1,959
DECATUR DAILY	1,839
WASTE AWAY GROUP INC	1,812
OPELIKA-AUBURN NEWS	1,808
NATIONAL SEMINARS GROUP	1,803
THE TUSCALOOSA NEWS	1,751
NYT HOLDINGS INC	1,693
DELL MARKETING LP	1,692
BALDWIN CO JUDGE OF PROBATE	1,590
LEGISLATIVE REFERENCE SERVICE	1,550
SHELBY COUNTY	1,529
LEON LOARD PORTRAITS INC	1,500
MELTON ESPY WILLIAMS & HAYE PC	1,424
AMSOUTH BANK NA	1,390
THE ANNISTON STAR	1,231
ANTHONY D.TOLLIVER ENTERPRISES	1,190
FRED PRYOR SEMINARS	1,183
MORGAN COUNTY	1,171
COMPUTER SECURITY INSTITUTE	1,095
ELMORE COUNTY	1,081
BARBOUR COUNTY	1,076
PRISCILLA HAWKINS POLASKY	1,040
CALHOUN COUNTY COMMISSION	1,031
TUSCALOOSA COUNTY	1,022
TIMOTHY M SHADDIX	1,000
LAUDERDALE COUNTY COMMISSION	990
JACKSON CO JUDGE OF PROBATE	988
NFBPA (NATL FORUM FOR BLACK	940
COLONIAL BANK	875
JUDGE OF PROBATE TALLADEGA CO	870
LITIGATION ALTERNATIVES INC	850
ALABAMA LEGISLATIVE READING &	840
CAPITOL FILMWORKS INC	800
COOK'S PEST CONTROL	792
ADT SECURITY SYSTEMS	783
H R THOMAS	783
CULLMAN TIMES	780
COUNCIL ON EDUCATION IN MGT	748
INTERNATIONAL PERSONNEL MANAGE	740
DALLAS CO COMMISSION	731
JUDGE OF PROBATE MACON CO	728
BAMA PEST CONTROL INC	726
MAGNOLIA CLIPPING SERVICE AL	711
ST CLAIR COUNTY	680
DAVIS EXTERMINATING CO	660
COFFEE COUNTY JUDGE OF PROBATE	656

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<b>PROFESSIONAL SERVICES</b>	
MOBILE CO CIRCUIT COURT	649
FIRST COMMERCIAL BANK	629
JUDGE OF PROBATE WALKER CO	620
ORKIN PEST CONTROL	600
THE NEWS COURIER	567
BILLY JOE HOWELL	560
SHERIFF JEFFERSON COUNTY	551
EMPLOYEE ASSISTANCE	544
DALE CO JUDGE OF PROBATE	542
LEE CO JUDGE OF PROBATE	536
RICHARD L WATTERS	500
LOIS ROBINSON & ASSOCIATES	496
MONROE COUNTY	484
AMERICAN COURT REORTING SERVIC	469
DEKALB CO JUDGE OF PROBATE	466
ECONOMIC DEVELOPMENT	450
STATE LAW LIBRARY	450
COLBERT COUNTY	437
CHILTON CO JUDGE OF PROBATE	431
FORCE ONE INC	420
MEDIA GENERAL OPERATIONS INC	420
SHERIFF COVINGTON CO	401
DEWAYNE SOWELL D/B/A	400
RUSSELL CO PROBATE JUDGE	399
WHITNEY NATIONAL BANK	398
GENEVA CO JUDGE OF PROBATE	392
A&E SOUTHERN SERVICES INC	384
BAKER & BAKER REPORTING	366
AUTAUGA CO CIRCUIT COURT	359
ACTION LOCKSMITH SERVICE	353
GFOAA ANNUAL CONFERENCE	350
PICKENS COUNTY	340
CHAMBERS COUNTY COMMISSION	338
PHENIX CITIZEN	322
THE MOBILE PRESS REGISTER	315
RANDOLPH COUNTY	312
CULLMAN COUNTY PROBATE JUDGE	311
ALABAMA PROFESSIONAL	300
CIRCLE PEST CONTROL INC	300
MONDAYS PEST CONTROL INC	300
US EQUAL EMPLOYMENT OPPPRTUNIT	295
BANCORPSOUTH BANK	288
MAGGIE Q LAWSON	286
TERMINIX INTERNATIONAL/	280
LORMAN EDUCATION SERVICES	279
THE PEOPLES BANK & TRUST CO	278
UNION STATE BANK	273
LAWRENCE COUNTY	272
CHEROKEE CO PRO JUDGE	269
FRANKLIN COUNTY	269
CONECUH CO PROBATE JUDGE	263
SUPREME COURT CLERK	263
HALE COUNTY COMMISSION	262
DAILY MOUNTAIN EAGLE	256
BLOUNT COUNTY COMMISSION	252
AUBURN BANK	249
LIMESTONE COUNTY	247

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SHERIFF ST CLAIR CO	244
THE HUNTSVILLE TIMES	243
BULLOCK CO JUDGE OF PROBATE	238
JUDGE OF PROBATE PIKE CO	232
PEOPLES BANK OF NORTH AMERICA	232
THE BANK	232
COVINGTON COUNTY COURTHOUSE	227
NATIONAL BANK OF COMMERCE	226
JUDGE OF PROBATE TALLAPOOSA CO	224
CLEBURNE COUNTY	212
LOWNDES CO JUDGE OF PROBATE	209
ALIAN BANK INC	206
HENRY COUNTY	204
WASHINGTON COUNTY	204
THE BANK OF TUSCALOOSA	201
INSTITUTE FOR PARALEGAL EDUCAT	199
CLERK, U S DISTRICT COURT	195
AUTAUGA COUNTY COMMISSION	192
AMERICAN PEST CONTROL	190
ESCAMBIA COUNTY COMMISSION	189
CLARKE COUNTY	180
INSTITUTE OF INTERNAL AUDITORS	180
NOTARY LAW INSTITUTE	177
MCBRIDE RESEARCH LAB INC	173
BUTLER COUNTY COMMISSION	164
MTC SERVICE CENTER	150
PEGGY CANTERBURY	150
U S DISTRICT COURT	150
BIBB COUNTY	149
THE PEOPLES BANK OF COFFEE CO	146
A1 ALABAMA KEY & LOCKSMITH INC	145
SHERIFF ETOWAH COUNTY	144
SHERIFF WINSTON COUNTY	141
MIDSOUTH BANK N A	139
SIMS, GRADDICK & DODSON	136
JOHNNY ROGERS	135
BARRY F COSPER	131
FIRST UNITED SECURITY BANK	128
RITE WAY CLEANING SERVICES INC	127
CRENSHAW COUNTY	126
BANK OF ALABAMA	125
CAREERTRACK	125
SHERIFF DALE CO	125
THE WESTERN STAR	123
FAMILY SECURITY CREDIT UNION	121
FIRST METRO BANK	118
SHERIFF MONTGOMERY CO	117
ESCAMBIA COUNTY BANK	115
THE DECATUR DAILY	113
SOUTHLAND BANK OF DOTHAN	111
WINSTON CO JUDGE OF PROBATE	110
MARENGO COUNTY	109
TROY BANK & TRUST COMPANY	109
SUMTER COUNTY COMMISSION	105
ROCKHURST COLLEGE CONTINU ED	104
BROOKS LOCK & KEY INC	103
COVENANT BANK	102

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VISION BANK	102
ALABAMA DB2 USERS GROUP	100
CHAMPION ALABAMA EMPLOYEE'S	100
CLERK, COURT OF CIVIL APPEALS	100
FIRST SOUTHERN BANK	100
STATE BANK & TRUST	99
MARION COUNTY COMMISSION	98
CHOCTAW COUNTY COMMISSION	96
MERCHANTS BANK	96
ZACK A BOYD	95
BREWTON NEWSPAPERS INC	93
FAYETTE COUNTY PROBATE JUDGE	90
UNION PLANTERS BANK	90
BURMAX CO INC	89
METRO BANK	88
FIRST FEDERAL SAVINGS BANK	85
SHERIFF BARBOUR CO	83
BANKTRUST	81
TALLADEGA LOCK & KEY	80
SUNTRUST BANK	79
THE FIRST NATIONAL BANK	78
CLAYTON RECORD	77
US BANKRUPTCY COURT CLERK	75
PEOPLE BANK & TRUST	73
GREENE COUNTY	70
PERRY CO PROBATE JUDGE	70
SHERIFF LAUDERDALE COUNTY	68
COOSA COUNTY JUDGE OF PROBATE	66
UNITED BANK	64
FIRST NATIONAL BANK OF JASPER	63
STATE CAPITAL CHAPTER-IAAP	62
PEOPLES SOUTHERN BANK	61
LESTER D JULIAN	58
SHERIFF BUTLER COUNTY	56
JANICE CAPILOUTO CTR FOR DEAF	53
ABBEVILLE HERALD	51
LISA D HALL	50
SHERIFF CULLMAN CO	50
B F GOODRICH EMPLOYEES FEDERAL	49
SOUTH ALABAMA BANK	48
WILLIAM N HAYES	48
STERLING BANK	45
JUDGE OF PROBATE CLAY CO	44
COMMERCE SOUTH BANK	43
FIRST COMMUNITY BANK	42
FARMERS NATIONAL BANK	41
FURLONG'S SECURITY	40
BANKTRUST OF BREWTON	35
EVA BANK	34
HERITAGE BANK	34
TRADERS & FARMERS BANK	32
VALLEY STATE BANK	32
EAGLE BANK OF ALABAMA	31
FIRST BANK OF DOTHAN	31
LIBERTY BANK	31
THE BANK OF VERNON	31
EAPA	30

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## PROFESSIONAL SERVICES

HORIZON BANK	30
BAY BANK	29
COVINGTON COUNTY BANK	29
PINNACLE BANK	29
BANK INDEPENDENT	28
KEITH CROWLEY	28
CITIZENS BANK	27
COMMUNITY BANK	26
ROXANNE R MOORE	26
THE HEADLAND NATIONAL BANK	26
WILCOX CO JUDGE OF PROBATE	25
MERCHANTS & FARMERS BANK	24
PHOTOS BY BECKY	24
PUBLIC BLDG AUTH OF COLBERT CO	24
FIRST AMERICAN BANK	22
FIRST NATIONAL BANK OF SHELBY	22
FRONTIER NATIONAL BANK	22
ROBERTSON BANKING COMPANY	20
U S COURT OF APPEALS	20
JACKIE BONNETT	16
MARK A PETERSON	16
CITIZENS BANK/MOULTON	15
DAVID W AVERY	15
ROGER D BEAM	15
DWIGHT BUSH	14
PEACHTREE BANK	14
FIRST SOUTHERN NATIONAL BANK	13
JOHN L DEWITT	13
THE DAILY HOME	12
THE EXCHANGE BANK OF ALABAMA	12
EVELYN S CHANEY	11
PAUL D WILLIAMS	11
DEBORAH M HARRIS	10
FAYETTE CO EMA	10
FIRST LEASING INC	10
SOUTHWEST BANK OF ALABAMA	10
GREAT SOUTHERN NATIONAL BANK	9
LEON B KELLY	9
CARLA W PICKEL	8
CENTRAL STATE BANK	6
CLAY COUNTY COMMISSION	6
MICHAEL A KELLY	5
BARBARA W RUSSELL	4

**\$10,054,444**